

UNITED STATES BANKRUPTCY COURT

In re Michael E. and Dora L. Markle
DebtorCase No. 1:17-bk-02795HWV

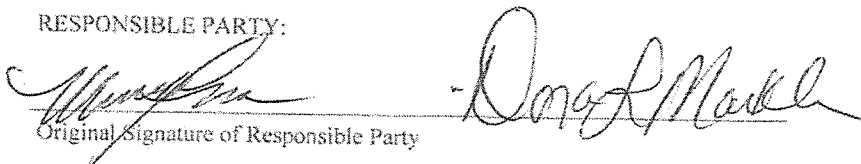
Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: September, 2017Date filed: 07/06/2017Line of Business: Rental Properties & Insurance AgentNAISC Code: 524410

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Michael E. and Dora L. Markle

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME? (N/A)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 24,908.17

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 8,352.97

Cash on Hand at End of Month \$ 11,583.87

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 8,044.13

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 13,368.63

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 24,908.17

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 13,368.63

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ 11,539.54

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 170.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,378.92

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0
 NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 24,388.00	\$ 24,908.17	\$ 520.17
EXPENSES	\$ 54,384.00	\$ 13,368.63	\$ -41,015.37
CASH PROFIT	\$ -29,996.00	\$ 11,539.54	\$ 41,535.54

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 25,038.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 24,513.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 525.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Michael E. and Dora L. Markle
Case No. 1:17-bk-02795HWV
September, 2017
Exhibit A – Taxes

Michael E. and Dora L. Markle have an extension of time to file the federal, state and local individual income tax returns for 2016. The extension of time to file these returns is October 16, 2017. The Markle's returns were filed and the additional tax was paid in October 2017.

MICHAEL & DORA MARKLE
Profit & Loss - Exhibit B
September 2017

Cash Basis

	Sep 17	Aug 17
Ordinary Income/Expense		
Income		
Rental Income	15,558.81	17,580.91
Late Fees	0.00	176.50
Utility Income	578.77	768.43
Commissions		
Aetna Life Insurance	22.83	0.00
Commissions - Other	8,747.46	8,492.76
Total Commissions	8,770.29	8,492.76
Interest Income	0.30	0.00
Total Income	24,908.17	27,018.60
Gross Profit	24,908.17	27,018.60
Expense		
Advertising	36.00	0.00
Amortization	95.99	0.00
Auto		
Fuel	845.53	687.27
Insurance	212.45	383.81
Service	218.81	110.66
Total Auto	1,276.79	1,181.74
Bank Charge	2.50	6.36
Equipment Rental	146.56	293.12
Eviction Fees	377.33	0.00
Homeowner's Fees	150.00	0.00
Insurance		
Health Insurance	419.15	838.30
Property Insurance	0.00	1,094.59
Liability Insurance	1,750.00	0.00
Total Insurance	2,169.15	1,932.89
Interest - Mort	1,918.15	5,283.55
Interest Expense	311.97	454.93
License Fee	150.00	0.00
Maintenance	2,267.21	1,671.28
Meals & Entertainment	367.47	73.03
Medical		
Doctor/Dentists	-18.00	27.00
Medicine	385.48	854.58
Total Medical	367.48	881.58
Miscellaneous	0.00	18.53
Office Expenses	160.20	273.46
Office Supplies	231.71	721.41
Personal Expenses	1,238.31	1,928.67
Accounting	-237.50	0.00
Real Estate Taxes	0.00	12,000.80
Tax		
Other	0.00	39.20
Total Tax	0.00	39.20
Travel	192.00	192.00

MICHAEL & DORA MARKLE
Profit & Loss - Exhibit B
September 2017

Cash Basis

	Sep 17	Aug 17
Utilities		
Cell Phone	0.00	165.65
Sewer & Refuse	1,125.52	1,640.98
Gas & Electric	384.06	883.31
Internet	257.29	504.02
Telephone	73.36	53.36
Water	307.08	253.16
Utilities - Other	0.00	25.00
Total Utilities	2,147.31	3,525.49
Total Expense	13,368.63	30,478.04
Net Ordinary Income	11,539.54	-3,459.44
Net Income	11,539.54	-3,459.44

MICHAEL & DORA MARKLE
Balance Sheet - Exhibit B
As of September 30, 2017

Cash Basis

	Sep 30, 17	Aug 31, 17
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo DIP Checking - 8806	11,573.87	8,342.97
Members 1st - Savings 528	5.00	5.00
Members 1st - Regular Savings	5.00	5.00
Total Checking/Savings	11,583.87	8,352.97
Other Current Assets		
Escrow - Real Estate Taxes		
1071 E. River	5,997.72	5,997.72
1008 N. George	1,988.75	1,783.40
Total Escrow - Real Estate Taxes	7,986.47	7,781.12
Total Other Current Assets	7,986.47	7,781.12
Total Current Assets	19,570.34	16,134.09
Fixed Assets		
Furniture & Fixtures	684.76	684.76
Office Equipment	3,049.68	3,049.68
Rental Properties - Structures	491,987.00	491,987.00
Rental Properties - Land	121,371.00	121,371.00
Improvements	578,422.84	578,422.84
Appliances	3,849.97	3,849.97
Personal Residence - Structures	171,239.52	171,239.52
Personal Residence - Land	34,880.00	34,880.00
Vehicles	78,817.10	78,817.10
Accumulated Depreciation	-599,418.00	-599,418.00
Total Fixed Assets	884,883.87	884,883.87
Other Assets		
Investments		
Midor Property Management	30,177.31	30,177.31
Midor Properties - DLM	-95,038.44	-95,038.44
Midor Pproperties - MEM	-102,355.08	-102,355.08
Total Investments	-167,216.21	-167,216.21
Points	2,378.00	2,378.00
Accumulated Amortization	-2,126.99	-2,031.00
Total Other Assets	-166,965.20	-166,869.21
TOTAL ASSETS	737,489.01	734,148.75
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Credit Cards		
Capital One	3,176.89	3,176.89
Discover	3,482.21	3,482.21
Chase	8,311.13	8,311.13
Care Credit	700.00	700.00
Total Credit Cards	15,670.23	15,670.23
Total Credit Cards	15,670.23	15,670.23
Other Current Liabilities		
Due to 141-147	15,081.97	15,081.97
Due to MPM	124.40	124.40
Due to Midor Properties	21,661.89	21,661.89

MICHAEL & DORA MARKLE
Balance Sheet - Exhibit B
As of September 30, 2017

Cash Basis

	Sep 30, 17	Aug 31, 17
Last Month's Rent		
155 E. King #1	664.35	664.35
203 Chestnut #2	675.85	675.85
28 E. Jackson	963.35	963.35
907 E. Princess	934.35	934.35
Total Last Month's Rent	3,237.90	3,237.90
Security Deposits		
1001 E. River	1,150.00	1,150.00
1008 N. George #2	775.00	775.00
113 N. West	750.00	750.00
155 W. King #1	625.00	625.00
155 W. King #2 & 3	675.00	675.00
203 Chestnut #1	625.00	625.00
203 Chestnut #2	650.00	650.00
203 Chestnut #3	595.00	595.00
215 Chestnut	775.00	775.00
242 W. Maple	875.00	875.00
257 N. Queen #2	750.00	750.00
28 E. Jackson	925.00	925.00
538 Madison #1	725.00	725.00
538 Madison #2	785.00	785.00
737 E. Philadelphia	875.00	875.00
836 Fern	853.00	853.00
907 E. Princess	895.00	895.00
Total Security Deposits	13,303.00	13,303.00
Line of Credit-Loan# 1397401401	123,762.32	124,262.32
Total Other Current Liabilities	177,171.48	177,671.48
Total Current Liabilities	192,841.71	193,341.71
Long Term Liabilities		
Note Pay.-Huntington//Mike Auto	40,801.32	41,401.10
Loan Payable M&T Bank	12,899.28	13,006.20
Note Payable-Members/Dora Auto	24,115.58	24,527.34
Mortgages		
155 W. King	20,846.16	21,271.16
1071 E. River - Loan# 025723962	153,440.24	155,257.63
28 E Jackson - Loan# 3740550	31,592.00	32,061.35
113 N. West - Loan# 319165-01	58,511.20	58,715.60
201 Chestnut - Loan# 319165-10	81,175.08	81,749.65
215 Chestnut - Loan# 319165-02	36,224.54	36,429.12
242 W. Maple - Loan# 319165-04	50,431.04	50,716.23
257 N. Queen - Loan# 319165-08	54,579.05	54,965.54
303 E. Cottage -Loan#1500299650	35,167.68	35,512.36
538 Madison - Loan# 319165-09	77,475.79	77,912.79
737 E. Phila - Loan# 1500291750	39,364.05	39,729.74
836 Fern - Loan# 3813350	26,848.52	27,215.10
907 E. Princess -Loan#319165-11	47,776.41	48,045.91
1001 E. River - Loan#319165-12	106,366.47	106,366.47
1008 N. George - Loan#827939646	56,943.01	57,073.41
Total Mortgages	876,741.24	883,022.06
Total Long Term Liabilities	954,557.42	961,956.70
Total Liabilities	1,147,399.13	1,155,298.41

MICHAEL & DORA MARKLE
Balance Sheet - Exhibit B
As of September 30, 2017

Cash Basis

	Sep 30, 17	Aug 31, 17
Equity		
Owner Equity	-420,517.92	-420,517.92
Owner Draw	-8,511.44	-8,211.44
Owner Contribution	67,112.21	67,112.21
Retained Earnings	-99,279.31	-99,279.31
Net Income	51,286.34	39,746.80
Total Equity	-409,910.12	-421,149.66
TOTAL LIABILITIES & EQUITY	737,489.01	734,148.75

MICHAEL & DORA MARKLE
Current Balance Sheet - Exhibit B
As of October 20, 2017

Cash Basis

	Oct 20, 17
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo DIP Checking - 8806	8,034.13
Members 1st - Savings 528	5.00
Members 1st - Regular Savings	5.00
Total Checking/Savings	8,044.13
Other Current Assets	
Escrow - Real Estate Taxes	
1071 E. River	5,997.72
1008 N. George	2,194.10
Total Escrow - Real Estate Taxes	8,191.82
Total Other Current Assets	8,191.82
Total Current Assets	16,235.95
Fixed Assets	
Furniture & Fixtures	684.76
Office Equipment	3,049.88
Rental Properties - Structures	491,987.00
Rental Properties - Land	121,371.00
Improvements	578,422.84
Appliances	3,849.97
Personal Residence - Structures	171,239.52
Personal Residence - Land	34,880.00
Vehicles	78,817.10
Accumulated Depreciation	-599,418.00
Total Fixed Assets	884,883.87
Other Assets	
Investments	
Midor Property Management	30,177.31
Midor Properties - DLM	-95,038.44
Midor Pproperties - MEM	-102,355.08
Total Investments	-167,216.21
Points	2,378.00
Accumulated Amortization	-2,126.99
Total Other Assets	-166,965.20
TOTAL ASSETS	734,154.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Cards	
Capital One	3,176.89
Discover	3,482.21
Chase	8,311.13
Care Credit	700.00
Total Credit Cards	15,670.23
Total Credit Cards	15,670.23
Other Current Liabilities	
Due to 141-147	16,581.97
Due to MPM	124.40
Due to Midor Properties	21,661.89

MICHAEL & DORA MARKLE
Current Balance Sheet - Exhibit B
As of October 20, 2017

Cash Basis

	Oct 20, 17
Last Month's Rent	
155 E. King #1	664.35
203 Chestnut #2	675.85
28 E. Jackson	963.35
907 E. Princess	934.35
Total Last Month's Rent	3,237.90
Security Deposits	
1001 E. River	1,150.00
1008 N. George #2	775.00
113 N. West	750.00
155 W. King #1	625.00
155 W. King #2 & 3	675.00
203 Chestnut #1	625.00
203 Chestnut #2	650.00
203 Chestnut #3	595.00
215 Chestnut	775.00
242 W. Maple	875.00
257 N. Queen #2	750.00
28 E. Jackson	925.00
538 Madison #1	725.00
538 Madison #2	785.00
737 E. Philadelphia	875.00
836 Fern	853.00
907 E. Princess	895.00
Total Security Deposits	13,303.00
Line of Credit-Loan# 1397401401	123,262.32
Total Other Current Liabilities	178,171.48
Total Current Liabilities	193,841.71
Long Term Liabilities	
Note Pay.-Huntington//Mike Auto	40,202.54
Loan Payable M&T Bank	12,899.28
Note Payable-Members/Dora Auto	23,575.87
Mortgages	
155 W. King	20,363.55
1071 E. River - Loan# 025723962	153,440.24
28 E Jackson - Loan# 3740550	31,122.65
113 N. West - Loan# 319165-01	58,511.20
201 Chestnut - Loan# 319165-10	80,728.34
215 Chestnut - Loan# 319165-02	36,085.52
242 W. Maple - Loan# 319165-04	50,237.12
257 N. Queen - Loan# 319165-08	54,278.51
303 E. Cottage -Loan#1500299650	35,167.68
538 Madison - Loan# 319165-09	77,179.00
737 E. Phila - Loan# 1500291750	38,998.36
836 Fern - Loan# 3813350	26,848.52
907 E. Princess -Loan#319165-11	47,593.37
1001 E. River - Loan#319165-12	106,264.32
1008 N. George - Loan#827939646	56,812.51
Total Mortgages	873,630.99
Total Long Term Liabilities	950,308.68
Total Liabilities	1,144,150.39

MICHAEL & DORA MARKLE
Current Balance Sheet - Exhibit B
As of October 20, 2017

Cash Basis

	Oct 20, 17
Equity	
Owner Equity	-420,517.92
Owner Draw	-9,031.44
Owner Contribution	67,192.21
Retained Earnings	-99,279.31
Net Income	51,640.69
Total Equity	-409,995.77
TOTAL LIABILITIES & EQUITY	734,154.62

MICHAEL & DORA MARKLE
Exhibit C - Expenses
September 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Advertising							
Check	09/28/2017	4580	york daily record	Advertising	36.00		36.00
Total Advertising					36.00	0.00	36.00
Amortization							
General Journal	09/30/2017			Amortization	95.99		95.99
Total Amortization					95.99	0.00	95.99
Auto							
Fuel							
Check	09/01/2017		RUTTERS	Fuel	32.05		32.05
General Journal	09/01/2017	R	RUTTERS	Fuel		28.01	4.04
Check	09/02/2017		RUTTERS	Fuel	84.03		88.07
Check	09/06/2017	EFT	RUTTERS	Fuel	70.42		158.49
Check	09/07/2017		GIANT	Fuel	30.00		198.49
Check	09/07/2017		TURKEY HILL	Fuel	72.04		260.53
Check	09/09/2017		RUTTERS	Fuel	33.00		293.53
Check	09/12/2017		RUTTERS	Fuel	21.57		315.10
Check	09/12/2017		RUTTERS	Fuel	33.00		348.10
Check	09/13/2017		RUTTERS	Fuel	64.18		412.28
Check	09/16/2017		SHEETZ	Fuel	86.02		498.30
Check	09/17/2017		RUTTERS	Fuel	32.00		530.30
Check	09/19/2017		RUTTERS	Fuel	84.06		614.36
Check	09/19/2017		RUTTERS	Fuel	69.80		684.16
Check	09/21/2017		RUTTERS	Fuel	32.00		716.16
Check	09/24/2017		RUTTERS	Fuel	65.36		781.52
Check	09/30/2017		RUTTERS	Fuel	64.01		845.53
Total Fuel					873.54	28.01	845.53
Insurance							
Check	09/28/2017	4573	NATIONWIDE	Insurance	28.48		28.48
Check	09/28/2017	4574	NATIONWIDE	Insurance	183.97		212.45
Total Insurance					212.45	0.00	212.45
Service							
Check	09/24/2017		PEP BOYS	Service	135.13		135.13
Check	09/30/2017		JEFFY LUBE	Service	83.68		218.81
Total Service					218.81	0.00	218.81
Total Auto					1,304.80	28.01	1,276.79
Bank Charge							
Check	09/14/2017	EFT	Wells Fargo	Bank Charge	2.50		2.50
Total Bank Charge					2.50	0.00	2.50
Equipment Rental							
Check	09/29/2017	4542	Marlin Business Bank ...	Equipment Rental	146.56		146.56
Total Equipment Rental					146.56	0.00	146.56
Eviction Fees							
Check	09/08/2017	4566	19-01-01 Magistrate	Eviction Fees	135.11		135.11
Check	09/13/2017	4570	19-01-05	Eviction Fees	135.11		270.22
Check	09/26/2017	4577	19-01-01	Eviction Fees	107.11		377.33
Total Eviction Fees					377.33	0.00	377.33
Homeowner's Fees							
Check	09/05/2017	4566	ACCOMAC SHORES ...	Homeowner's Fees	150.00		150.00
Total Homeowner's Fees					150.00	0.00	150.00
Insurance							
Health Insurance							
Check	09/28/2017	4576	Capital Blue Cross	Health Insurance	419.15		419.15
Total Health Insurance					419.15	0.00	419.15
Liability Insurance							
Bill	09/04/2017	00131...	JUNIATA MUTUAL IN...	Liability Insurance	1,750.00		1,750.00
Total Liability Insurance					1,750.00	0.00	1,750.00
Total Insurance					2,169.15	0.00	2,169.15

MICHAEL & DORA MARKLE
Exhibit C - Expenses
September 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Interest - Mort							
Check	09/08/2017	4502	MEMBERS 1ST	Interest - Mort	1,519.34		1,519.34
Check	09/08/2017	4517	Tucker-Belle	Interest - Mort	57.61		1,576.95
Check	09/18/2017	4526	Ditech Financial, LLC	Interest - Mort	341.20		1,918.15
Total Interest - Mort					1,918.15	0.00	1,918.15
Interest Expense							
Check	09/01/2017	4501	M&T Bank	Interest Expense	92.01		92.01
Check	09/07/2017	4567	M&T Bank	Interest Expense	92.01		184.02
Check	09/19/2017	4572	MEMBERS 1ST	Interest Expense	127.95		311.97
Total Interest Expense					311.97	0.00	311.97
License Fee							
Check	09/12/2017	4569	CITY OF YORK	License Fee	150.00		150.00
Total License Fee					150.00	0.00	150.00
Maintenance							
Bill	09/01/2017		Wanda Neiman	Maintenance	75.00		75.00
Bill	09/01/2017	1001-...	Kleppers	Maintenance	37.83		112.63
Check	09/08/2017	4518	Wanda Neiman	Maintenance	25.00		137.63
Check	09/15/2017	4524	Brian M. Jachelski	Maintenance	76.50		214.13
Check	09/15/2017	4525	2 Sons Mechanical LLC	Maintenance	90.00		304.13
Check	09/15/2017	4571	Nicole Lawson	Maintenance	150.00		454.13
Check	09/15/2017		LOWES	Maintenance	163.90		618.03
Check	09/15/2017		JA Laundry Service	Maintenance	43.56		661.59
Check	09/19/2017		LOWES	Maintenance	286.60		948.19
Check	09/19/2017	EFT	BROWN'S GLASS	Maintenance	76.66		1,024.85
Check	09/21/2017		LOWES	Maintenance	71.66		1,096.51
Check	09/26/2017		LOWES	Maintenance	250.95		1,347.46
Check	09/26/2017		LOWES	Maintenance	98.38		1,445.84
Check	09/27/2017		LOWES	Maintenance	164.87		1,610.71
Check	09/29/2017	4537	Wanda Neiman	Maintenance	50.00		1,660.71
Check	09/29/2017	4541	Brian M. Jachelski	Maintenance	204.00		1,864.71
Check	09/29/2017	4544	Hector Rivera	Maintenance	402.50		2,267.21
Total Maintenance					2,267.21	0.00	2,267.21
Meals & Entertainment							
Check	09/03/2017		Round the Clock Diner	Meals & Entertainment	19.59		19.59
Check	09/05/2017		WEINER WORLD	Meals & Entertainment	14.48		34.07
Check	09/07/2017		Central Restaurant	Meals & Entertainment	28.87		62.94
Check	09/21/2017	EFT	WENDYS	Meals & Entertainment	17.77		80.71
Check	09/24/2017		MCDONALDS	Meals & Entertainment	10.37		91.08
Check	09/24/2017		Hoss's Steak House	Meals & Entertainment	27.13		118.21
Check	09/25/2017		Central Restaurant	Meals & Entertainment	22.36		140.57
Check	09/25/2017		ARBYS	Meals & Entertainment	13.76		154.33
Check	09/25/2017	EFT	Confederate Trails Str...	Meals & Entertainment	165.36		319.69
Check	09/27/2017		Maple Donuts	Meals & Entertainment	19.98		339.67
Check	09/29/2017		WEINER WORLD	Meals & Entertainment	21.22		360.89
Check	09/30/2017		Rivertowne Restaurant	Meals & Entertainment	6.58		367.47
Total Meals & Entertainment					367.47	0.00	367.47
Medical							
Doctor/Dentists							
Deposit	09/30/2017			Doctor/Dentists		18.00	-18.00
Total Doctor/Dentists					0.00	18.00	-18.00
Medicine							
Check	09/08/2017		Wellspan	Medicine	315.48		315.48
Check	09/12/2017		Safe Haven Center	Medicine	70.00		385.48
Total Medicine					385.48	0.00	385.48
Total Medical					385.48	18.00	367.48
Miscellaneous							
Check	09/08/2017	4520		Miscellaneous	0.00		0.00
Check	09/29/2017	4543		Miscellaneous	0.00		0.00
Total Miscellaneous					0.00	0.00	0.00
Office Expenses							
Check	09/23/2017		WAL MART	Office Expenses	160.20		160.20
Total Office Expenses					160.20	0.00	160.20

MICHAEL & DORA MARKLE
Exhibit C - Expenses
September 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Office Supplies							
Check	09/07/2017		GIANT	Office Supplies	114.82		114.82
Check	09/16/2017		WAL MART	Office Supplies	24.55		139.37
Check	09/20/2017		GIANT	Office Supplies	62.33		201.70
Check	09/27/2017		GIANT	Office Supplies	30.01		231.71
Total Office Supplies					231.71	0.00	231.71
Personal Expenses							
Check	09/02/2017		SUE'S GROCERY	Personal Expenses	39.44		39.44
Check	09/04/2017		Hair Cuttery	Personal Expenses	20.13		59.57
Check	09/04/2017		SUE'S GROCERY	Personal Expenses	22.01		81.58
Check	09/04/2017		BOSCOVS	Personal Expenses	129.94		211.52
Check	09/08/2017	EFT	RUTTERS	Personal Expenses	102.83		314.35
Check	09/09/2017		BUCHMYER POOLS	Personal Expenses	56.17		370.52
Check	09/10/2017		erins way sports apparel	Personal Expenses	24.00		394.52
Check	09/10/2017		SUE'S GROCERY	Personal Expenses	28.57		423.09
Check	09/12/2017		SHEETZ	Personal Expenses	84.03		507.12
Check	09/16/2017		Jami Enterprises	Personal Expenses	39.35		546.47
Check	09/18/2017		SUE'S GROCERY	Personal Expenses	60.67		607.14
Check	09/19/2017		DOLLAR GENERAL	Personal Expenses	6.03		613.17
Check	09/22/2017		RUTTERS	Personal Expenses	84.03		697.20
Check	09/24/2017		RUTTERS	Personal Expenses	13.00		710.20
Check	09/25/2017		RUTTERS	Personal Expenses	85.22		795.42
Check	09/25/2017		PET SMART	Personal Expenses	112.29		907.71
Check	09/25/2017		SUE'S GROCERY	Personal Expenses	25.12		932.83
Check	09/25/2017	EFT	RedBox	Personal Expenses	1.59		934.42
Check	09/27/2017		GIANT	Personal Expenses	273.87		1,208.29
Check	09/27/2017		RUTTERS	Personal Expenses	11.83		1,220.12
Check	09/29/2017		SHEETZ	Personal Expenses	85.23		1,305.35
Check	09/30/2017		Mister Car wash	Personal Expenses	18.00		1,323.35
Deposit	09/30/2017			Personal Expenses		121.04	1,202.31
Check	09/30/2017		Mister Car wash	Personal Expenses	36.00		1,238.31
Total Personal Expenses					1,359.35	121.04	1,238.31
Accounting							
Deposit	09/30/2017			Accounting		237.50	-237.50
Total Accounting					0.00	237.50	-237.50
Travel							
Bill	09/08/2017		GCI, Inc.	Travel	192.00		192.00
Total Travel					192.00	0.00	192.00
Utilities							
Sewer & Refuse							
Bill	09/22/2017	00042...	Penn Waste, Inc.	Sewer & Refuse	121.14		121.14
Check	09/28/2017	4531	CITY OF YORK	Sewer & Refuse	673.71		794.85
Check	09/28/2017	4532	CITY OF YORK	Sewer & Refuse	83.27		878.12
Check	09/28/2017	4533	CITY OF YORK	Sewer & Refuse	46.87		924.99
Check	09/28/2017	4534	CITY OF YORK	Sewer & Refuse	26.25		951.24
Check	09/28/2017	4535	CITY OF YORK	Sewer & Refuse	46.87		998.11
Check	09/28/2017	4536	CITY OF YORK	Sewer & Refuse	127.41		1,125.52
Total Sewer & Refuse					1,125.52	0.00	1,125.52
Gas & Electric							
Bill	09/08/2017		COLUMBIA GAS	Gas & Electric	18.87		18.87
Check	09/16/2017		Drummer Boy Campg...	Gas & Electric	63.00		81.87
Check	09/27/2017	EFT	COLUMBIA GAS	Gas & Electric	17.76		99.63
Check	09/28/2017	4578	PPL	Gas & Electric	284.43		384.06
Total Gas & Electric					384.06	0.00	384.06
Internet							
Check	09/28/2017	4575	COMCAST	Internet	257.29		257.29
Total Internet					257.29	0.00	257.29
Telephone							
Check	09/08/2017	4523	Verizon Wireless	Telephone	53.36		53.36
Check	09/12/2017		global link	Telephone	20.00		73.36
Total Telephone					73.36	0.00	73.36

MICHAEL & DORA MARKLE
Exhibit C - Expenses
September 2017

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Water							
Bill	09/08/2017		York Water Co	Water	307.08		307.08
Total Water					307.08	0.00	307.08
Total Utilities					2,147.31	0.00	2,147.31
TOTAL					13,773.18	404.55	13,368.63

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10/21/17

MICHAEL & DORA MARKLE
A/P Aging Detail
As of September 30, 2017

Exhibit D

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	12/21/2016	Policy...	JUNIATA MUTUAL I...	11/04/2017		1,079.00
Bill	09/30/2017		NORTH YORK BOR...	11/30/2017		170.00
Total Current						1,249.00
1 - 30						
Bill	07/01/2017		CITY TREASURER	08/31/2017	30	1,784.98
Bill	07/01/2017		CITY TREASURER	08/31/2017	30	1,007.05
Bill	07/01/2017		CITY TREASURER	08/31/2017	30	1,459.99
Bill	07/01/2017		CITY TREASURER	08/31/2017	30	2,569.20
Bill	07/01/2017		CITY TREASURER	08/31/2017	30	1,688.78
Total 1 - 30						8,510.00
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Bill	08/02/2015		CITY TREASURER	12/31/2015	639	3,956.33
Bill	08/02/2015		CITY TREASURER	12/31/2015	639	3,629.79
Bill	08/02/2015		CITY TREASURER	12/31/2015	639	3,782.55
Bill	08/02/2015		CITY TREASURER	12/31/2015	639	6,190.76
Bill	08/02/2015		CITY TREASURER	12/31/2015	639	4,164.05
Bill	08/02/2015		CITY TREASURER	12/31/2015	639	4,178.02
Bill	08/02/2016		CITY TREASURER	08/12/2016	414	3,140.99
Bill	08/02/2016		CITY TREASURER	08/12/2016	414	3,747.96
Bill	08/02/2016		CITY TREASURER	08/12/2016	414	3,382.00
Bill	08/02/2016		CITY TREASURER	08/12/2016	414	3,735.08
Bill	08/02/2016		CITY TREASURER	08/12/2016	414	5,637.97
Bill	08/02/2016		CITY TREASURER	08/12/2016	414	2,788.24
Bill	08/02/2016		CITY TREASURER	08/12/2016	414	3,542.86
Bill	08/02/2016		CITY TREASURER	08/12/2016	414	2,261.66
Bill	08/02/2016		CITY TREASURER	08/12/2016	414	3,758.67
Bill	08/02/2016		CITY TREASURER	08/12/2016	414	1,119.07
Bill	08/02/2016		CITY TREASURER	08/12/2016	414	3,943.04
Bill	08/02/2016		CITY TREASURER	08/12/2016	414	3,240.57
Bill	08/02/2016		CITY TREASURER	08/12/2016	414	1,286.26
Bill	08/02/2016		CITY TREASURER	08/12/2016	414	1,896.52
Bill	08/02/2016		CITY TREASURER	08/12/2016	414	1,283.34
Bill	08/02/2016		CITY TREASURER	08/12/2016	414	2,590.61
Bill	02/15/2017		CITY TREASURER	06/15/2017	107	1,435.89
Bill	02/15/2017		CITY TREASURER	06/15/2017	107	1,297.02
Bill	02/15/2017		CITY TREASURER	06/15/2017	107	712.60
Bill	02/15/2017		CITY TREASURER	06/15/2017	107	1,440.94
Bill	02/15/2017		CITY TREASURER	06/15/2017	107	406.76
Bill	02/15/2017		CITY TREASURER	06/15/2017	107	2,184.47
Bill	02/15/2017		CITY TREASURER	06/15/2017	107	1,445.16
Bill	02/15/2017		CITY TREASURER	06/15/2017	107	1,063.41
Bill	02/15/2017		CITY TREASURER	06/15/2017	107	1,360.26
Bill	02/15/2017		CITY TREASURER	06/15/2017	107	856.25
Bill	02/15/2017		CITY TREASURER	06/15/2017	107	1,517.68
Bill	02/15/2017		CITY TREASURER	06/15/2017	107	1,241.36
Bill	02/15/2017		CITY TREASURER	06/15/2017	107	472.54
Bill	02/15/2017		Elizabeth Adcock	06/15/2017	107	585.03
Bill	02/15/2017		Elizabeth Adcock	06/15/2017	107	279.82
Total > 90						89,555.53
TOTAL						99,314.53

ONLY
ONE
FOR
SEPTEMBER
ADDED.

Michael E. and Dora L. Markle

Case No. 1:17-bk-02795HWV

Exhibit E - Rental Receivables

As of: 09/30/2017

NOTE: Rental
receivables
are not
tracked in
QuickBooks

Payer Name	Charge Date	GL Account Name	Amount Receivable				
			0-30	31-60	61-90	91+	
1008 N George St. - Unit 1 - 1008 N George St # APT 1 York, PA 17406 - No Unit - Hall, Christopher							
Hall, Christopher	09/01/2017	4150 Refuse Income	3.70	3.70	0.00	0.00	0.00
113 N West St. - 113 N West St York, PA 17404 - No Unit - Murray, Rosie							
Murray, Rosie	09/26/2017	4135 Sewer Income	20.02	20.02	0.00	0.00	0.00
Murray, Rosie	09/26/2017	4150 Refuse Income	26.85	26.85	0.00	0.00	0.00
			46.87	46.87	0.00	0.00	0.00
155 W King St. - 155 W King St. York, PA 17401 - Unit 2 - Montalvo, Jose							
Montalvo, Jose	09/01/2017	4000 Rent/Lease Income	93.15	93.15	0.00	0.00	0.00
Montalvo, Jose	09/01/2017	4150 Refuse Income	26.85	26.85	0.00	0.00	0.00
Montalvo, Jose	09/04/2017	4100 Late Charge Income	67.50	67.50	0.00	0.00	0.00
			187.50	187.50	0.00	0.00	0.00
155 W King St. - 155 W King St. York, PA 17401 - Unit A - Lucas, Lequasia							
Lucas, Lequasia	09/01/2017	4000 Rent/Lease Income	625.00	625.00	0.00	0.00	0.00
Lucas, Lequasia	09/01/2017	4150 Refuse Income	26.85	26.85	0.00	0.00	0.00
Lucas, Lequasia	09/03/2017	4100 Late Charge Income	62.50	62.50	0.00	0.00	0.00
Lucas, Lequasia	09/12/2017	5445 Eviction Filing & Hearing	135.11	135.11	0.00	0.00	0.00
			849.46	849.46	0.00	0.00	0.00

303 E Cottage Pl. - 303 E Cottage Pl York, PA 17403 - No Unit - Lemon, Robert D.				15.85	15.85	0.00	0.00	0.00
Lemon, Robert D.	09/26/2017	4135	Sewer Income					
538 Madison Ave. - Unit 2 - 538 Madison Ave APT 2 York, PA 17404 - No Unit - Woodard, Diaz				78.50	78.50	0.00	0.00	0.00
Woodard, Diaz	09/07/2017	4100	Late Charge Income					
737 E Phila St. - 737 E Phila St York, PA 17403 - No Unit - Abrantes, Grace N.				56.42	56.42	0.00	0.00	0.00
Abrantes, Grace N.	09/26/2017	4135	Sewer Income					
Abrantes, Grace N.	09/26/2017	4150	Refuse Income					
				26.85	26.85	0.00	0.00	0.00
				83.27	83.27	0.00	0.00	0.00
836 Fern Pl. - 836 Fern Pl York, PA 17404 - No Unit - Boldizar, Desiney L.				54.16	54.16	0.00	0.00	0.00
Boldizar, Desiney L.	09/26/2017	4135	Sewer Income					
Boldizar, Desiney L.	09/26/2017	4150	Refuse Income					
				26.85	26.85	0.00	0.00	0.00
				81.01	81.01	0.00	0.00	0.00
907 E Princess St. - 907 E Princess St York, PA 17403 - No Unit - Johnson, Michelle T.				32.76	32.76	0.00	0.00	0.00
Johnson, Michelle T	09/26/2017	4135	Sewer Income					
Total				1,378.92	1,378.92	0.00	0.00	0.00

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10/20/17

Exhibit F

MICHAEL & DORA MARKLE
Reconciliation Summary
Wells Fargo DIP Checking - 8806, Period Ending 09/30/2017

	Sep 30, 17
Beginning Balance	24,234.88
Cleared Transactions	
Checks and Payments - 150 items	-37,420.68
Deposits and Credits - 15 items	29,386.85
Total Cleared Transactions	-8,033.83
Cleared Balance	16,201.05
Uncleared Transactions	
Checks and Payments - 19 items	-5,003.72
Deposits and Credits - 3 items	376.54
Total Uncleared Transactions	-4,627.18
Register Balance as of 09/30/2017	11,573.87
New Transactions	
Checks and Payments - 86 items	-23,102.99
Deposits and Credits - 3 items	17,034.60
Total New Transactions	-6,068.39
Ending Balance	5,505.48

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10/20/17

MICHAEL & DORA MARKLE

Exhibit F

Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,234.88
Cleared Transactions						
Checks and Payments - 150 items						
Check	08/11/2017	4469	SCOTT SWEITZER	X	-105.00	-105.00
Check	08/18/2017	4472	Hector Rivera	X	-262.50	-367.50
Check	08/22/2017	4558	John's Appliances	X	-79.50	-447.00
Check	08/23/2017	4474	First National Bank	X	-366.58	-813.58
Check	08/23/2017	4475	NORTH YORK BOR...	X	-170.00	-983.58
Check	08/25/2017	4495	HOME DEPOT	X	-464.22	-1,447.80
Check	08/25/2017	4481	Marlin Business Ban...	X	-293.12	-1,740.92
Check	08/25/2017	4477	SCOTT SWEITZER	X	-275.00	-2,015.92
Check	08/25/2017	4560	DRAKE REED DOO...	X	-180.00	-2,195.92
Check	08/25/2017	4489	CITY OF YORK	X	-141.52	-2,337.44
Check	08/25/2017	4478	Hector Rivera	X	-140.00	-2,477.44
Check	08/25/2017	4483	CITY OF YORK	X	-130.14	-2,607.58
Check	08/25/2017	4490	CITY OF YORK	X	-127.41	-2,734.99
Check	08/25/2017	4486	CITY OF YORK	X	-102.38	-2,837.37
Check	08/25/2017	4494	CITY OF YORK	X	-88.73	-2,926.10
Check	08/25/2017	4480	LEPPO CARPET	X	-78.44	-3,004.54
Check	08/25/2017	4482	CITY OF YORK	X	-71.44	-3,075.98
Check	08/25/2017	4487	CITY OF YORK	X	-71.44	-3,147.42
Check	08/25/2017	4485	CITY OF YORK	X	-63.25	-3,210.67
Check	08/25/2017	4488	CITY OF YORK	X	-60.52	-3,271.19
Check	08/25/2017	4484	CITY OF YORK	X	-59.61	-3,330.80
Check	08/25/2017	4491	CITY OF YORK	X	-52.33	-3,383.13
Check	08/25/2017	4492	CITY OF YORK	X	-45.96	-3,429.09
Check	08/25/2017	4493	CITY OF YORK	X	-26.25	-3,455.34
Check	08/28/2017	4500	S&T Bank	X	-689.36	-4,144.70
Check	08/28/2017	4561	Huntington National ...	X	-599.78	-4,744.48
Check	08/28/2017	4563	Capital Blue Cross	X	-419.15	-5,163.63
Check	08/28/2017	4564	PPL	X	-304.23	-5,467.86
Check	08/28/2017	4565	COMCAST	X	-266.79	-5,734.65
Check	08/28/2017	4562	NATIONWIDE	X	-199.62	-5,934.27
General Journal	08/28/2017		RUTTERS	X	-28.01	-5,962.28
Check	08/29/2017		SAM'S CLUB	X	-212.59	-6,174.87
Bill Pmt -Check	08/30/2017	4515	Elizabeth Adcock	X	-2,358.12	-8,532.99
Bill Pmt -Check	08/30/2017	4508	CITY TREASURER	X	-1,699.68	-10,232.67
Bill Pmt -Check	08/30/2017	4507	CITY TREASURER	X	-1,694.72	-11,927.39
Bill Pmt -Check	08/30/2017	4509	CITY TREASURER	X	-1,599.84	-13,527.23
Bill Pmt -Check	08/30/2017	4504	CITY TREASURER	X	-1,525.45	-15,052.68
Bill Pmt -Check	08/30/2017	4505	CITY TREASURER	X	-1,250.72	-16,303.40
Bill Pmt -Check	08/30/2017	4510	CITY TREASURER	X	-838.11	-17,141.51
Bill Pmt -Check	08/30/2017	4503	CITY TREASURER	X	-555.76	-17,697.27
Bill Pmt -Check	08/30/2017	4506	CITY TREASURER	X	-478.40	-18,175.67
Check	08/30/2017		RUTTERS	X	-85.42	-18,261.09
Check	08/30/2017		BAJA BEACH	X	-72.78	-18,333.87
Check	08/30/2017		RUTTERS	X	-64.16	-18,398.03
Check	08/30/2017		Unique Nail & Spa	X	-60.00	-18,458.03
Check	08/30/2017	4516	Elizabeth Adcock	X	-39.20	-18,497.23
Check	08/31/2017		FAMILY DOLLAR	X	-18.95	-18,516.18
Check	08/31/2017		RUTTERS	X	-9.01	-18,525.19
Check	09/01/2017	4501	M&T Bank	X	-145.47	-18,670.66
Bill Pmt -Check	09/01/2017	4496	Wanda Neiman	X	-75.00	-18,745.66
Bill Pmt -Check	09/01/2017	4497	Kleppers	X	-37.63	-18,783.29
Check	09/01/2017		RUTTERS	X	-32.05	-18,815.34
Check	09/02/2017		RUTTERS	X	-84.03	-18,899.37
Check	09/02/2017		SUE'S GROCERY	X	-39.44	-18,938.81
Check	09/03/2017		Round the Clock Din...	X	-19.59	-18,958.40
Bill Pmt -Check	09/04/2017	4498	JUNIATA MUTUAL L...	X	-1,750.00	-20,708.40
Check	09/04/2017		BOSCOVS	X	-129.94	-20,838.34
Check	09/04/2017		SUE'S GROCERY	X	-22.01	-20,860.35
Check	09/04/2017		Hair Cuttery	X	-20.13	-20,880.48
Check	09/05/2017	4566	ACCOMAC SHORE...	X	-150.00	-21,030.48
Check	09/05/2017		WEINER WORLD	X	-14.48	-21,044.96
Check	09/06/2017	4499	S&T Bank	X	-500.00	-21,544.96
Check	09/06/2017	EFT	RUTTERS	X	-70.42	-21,615.38
Check	09/07/2017	4567	M&T Bank	X	-145.47	-21,760.85
Check	09/07/2017		GIANT	X	-114.82	-21,875.67

10:39 PM

10/20/17

MICHAEL & DORA MARKLE

Exhibit F

Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/07/2017		TURKEY HILL	X	-72.04	-21,947.71
Check	09/07/2017		GIANT	X	-30.00	-21,977.71
Check	09/07/2017		Central Restaurant	X	-28.87	-22,006.58
Check	09/08/2017	4502	MEMBERS 1ST	X	-3,881.07	-25,887.65
Check	09/08/2017	4517	Tucker-Belle	X	-482.61	-26,370.26
Check	09/08/2017		Wellsfan	X	-315.48	-26,685.74
Bill Pmt -Check	09/08/2017	4521	York Water Co	X	-307.08	-26,992.82
Check	09/08/2017		CASH	X	-200.00	-27,192.82
Bill Pmt -Check	09/08/2017	4519	GCI, Inc.	X	-192.00	-27,384.82
Check	09/08/2017	4568	19-01-01 Magistrate	X	-135.11	-27,519.93
Check	09/08/2017	EFT	RUTTERS	X	-102.83	-27,622.76
Check	09/08/2017	4523	Verizon Wireless	X	-53.36	-27,676.12
Check	09/08/2017	4518	Wanda Neiman	X	-25.00	-27,701.12
Bill Pmt -Check	09/08/2017	4522	COLUMBIA GAS	X	-18.87	-27,719.99
Check	09/09/2017		BUCHMYER POOLS	X	-56.17	-27,776.16
Check	09/09/2017		RUTTERS	X	-33.00	-27,809.16
Check	09/10/2017		SUE'S GROCERY	X	-28.57	-27,837.73
Check	09/10/2017		erins way sports app...	X	-24.00	-27,861.73
Check	09/12/2017	4569	CITY OF YORK	X	-150.00	-28,011.73
Check	09/12/2017		SHEETZ	X	-84.03	-28,095.76
Check	09/12/2017		Safe Haven Center	X	-70.00	-28,165.76
Check	09/12/2017		RUTTERS	X	-33.00	-28,198.76
Check	09/12/2017		RUTTERS	X	-21.57	-28,220.33
Check	09/12/2017		global link	X	-20.00	-28,240.33
Check	09/13/2017	4570	19-01-05	X	-135.11	-28,375.44
Check	09/13/2017		RUTTERS	X	-64.18	-28,439.62
Check	09/14/2017		CASH	X	-100.00	-28,539.62
Check	09/14/2017	EFT	Wells Fargo	X	-2.50	-28,542.12
Check	09/15/2017		LOWES	X	-163.90	-28,706.02
Check	09/15/2017	4571	Nicole Lawson	X	-150.00	-28,856.02
Check	09/15/2017	4525	2 Sons Mechanical ...	X	-90.00	-28,946.02
Check	09/15/2017	4524	Brian M. Jachelski	X	-76.50	-29,022.52
Check	09/15/2017		JA Laundry Service	X	-43.56	-29,066.08
Check	09/16/2017		SHEETZ	X	-86.02	-29,152.10
Check	09/16/2017		Drummer Boy Camp...	X	-63.00	-29,215.10
Check	09/16/2017		Jami Enterprises	X	-39.35	-29,254.45
Check	09/16/2017		WAL MART	X	-24.55	-29,279.00
Check	09/17/2017		RUTTERS	X	-32.00	-29,311.00
Check	09/18/2017	4526	Ditech Financial, LLC	X	-676.95	-29,987.95
Check	09/18/2017		SUE'S GROCERY	X	-60.67	-30,048.62
Check	09/19/2017	4572	MEMBERS 1ST	X	-539.71	-30,588.33
Check	09/19/2017		LOWES	X	-286.60	-30,874.93
Check	09/19/2017		RUTTERS	X	-84.06	-30,958.99
Check	09/19/2017	EFT	BROWN'S GLASS	X	-76.66	-31,035.65
Check	09/19/2017		RUTTERS	X	-69.80	-31,105.45
Check	09/19/2017		DOLLAR GENERAL	X	-8.03	-31,111.48
Check	09/20/2017	4527	First National Bank	X	-469.35	-31,580.83
Check	09/20/2017		GIANT	X	-62.33	-31,643.16
Check	09/21/2017		LOWES	X	-71.66	-31,714.82
Check	09/21/2017		RUTTERS	X	-32.00	-31,746.82
Check	09/21/2017	EFT	WENDYS	X	-17.77	-31,764.59
Bill Pmt -Check	09/22/2017	4528	Penn Waste, Inc.	X	-121.14	-31,885.73
Check	09/22/2017		RUTTERS	X	-84.03	-31,969.76
Check	09/23/2017		WAL MART	X	-160.20	-32,129.96
Check	09/24/2017		PEP BOYS	X	-135.13	-32,265.09
Check	09/24/2017		RUTTERS	X	-65.36	-32,330.45
Check	09/24/2017		Hoss's Steak House	X	-27.13	-32,357.58
Check	09/24/2017		RUTTERS	X	-13.00	-32,370.58
Check	09/24/2017		MCDONALDS	X	-10.37	-32,380.95
Check	09/25/2017	EFT	Wells Fargo	X	-1,817.39	-34,198.34
Check	09/25/2017	4529	First National Bank	X	-366.58	-34,564.92
Check	09/25/2017	4530	S&T Bank	X	-365.69	-34,930.61
Check	09/25/2017	EFT	Confederate Trails S...	X	-165.36	-35,095.97
Check	09/25/2017		PET SMART	X	-112.29	-35,208.26
Check	09/25/2017		RUTTERS	X	-85.22	-35,293.48
Check	09/25/2017		SUE'S GROCERY	X	-25.12	-35,318.60
Check	09/25/2017		Central Restaurant	X	-22.36	-35,340.96
Check	09/25/2017		ARBYS	X	-13.76	-35,354.72

10:39 PM

10/20/17

MICHAEL & DORA MARKLE

Exhibit F

Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/25/2017	EFT	RedBox	X	-1.59	-35,356.31
Check	09/26/2017		LOWES	X	-250.95	-35,607.26
Check	09/26/2017		LOWES	X	-98.38	-35,705.64
Check	09/27/2017		GIANT	X	-273.87	-35,979.51
Check	09/27/2017		LOWES	X	-164.87	-36,144.38
Check	09/27/2017		GIANT	X	-30.01	-36,174.39
Check	09/27/2017		Maple Donuts	X	-19.98	-36,194.37
Check	09/27/2017	EFT	COLUMBIA GAS	X	-17.76	-36,212.13
Check	09/27/2017		RUTTERS	X	-11.83	-36,223.96
Check	09/28/2017	4531	CITY OF YORK	X	-673.71	-36,897.67
Check	09/28/2017	4536	CITY OF YORK	X	-127.41	-37,025.08
Check	09/28/2017	4577	19-01-01	X	-107.11	-37,132.19
Check	09/28/2017	4532	CITY OF YORK	X	-83.27	-37,215.46
Check	09/28/2017	4533	CITY OF YORK	X	-46.87	-37,262.33
Check	09/28/2017	4535	CITY OF YORK	X	-46.87	-37,309.20
Check	09/28/2017	4534	CITY OF YORK	X	-26.25	-37,335.45
Check	09/29/2017		SHEETZ	X	-85.23	-37,420.68
Total Checks and Payments					-37,420.68	-37,420.68
Deposits and Credits - 15 items						
Deposit	08/25/2017			X	50.67	50.67
Check	08/28/2017		RUTTERS	X	0.00	50.67
Check	08/30/2017	4511		X	0.00	50.67
Check	08/30/2017	4514		X	0.00	50.67
Check	08/30/2017	4512		X	0.00	50.67
Check	08/30/2017	4513		X	0.00	50.67
Deposit	08/31/2017			X	4,400.00	4,450.67
General Journal	09/01/2017	R	RUTTERS	X	28.01	4,478.68
Deposit	09/07/2017			X	11,494.05	15,972.73
Check	09/08/2017	4520		X	0.00	15,972.73
Deposit	09/18/2017			X	22.83	15,995.56
Deposit	09/18/2017			X	188.84	16,184.40
Deposit	09/25/2017			X	13,202.15	29,386.55
Check	09/29/2017	4543		X	0.00	29,386.55
Deposit	09/30/2017			X	0.30	29,386.85
Total Deposits and Credits					29,386.85	29,386.85
Total Cleared Transactions					-8,033.83	-8,033.83
Cleared Balance					-8,033.83	16,201.05
Uncleared Transactions						
Checks and Payments - 19 items						
Check	08/28/2017	EFT	Wells Fargo		-1,817.39	-1,817.39
Check	09/28/2017	4579	Huntington National ...		-599.78	-2,417.17
Check	09/28/2017	4578	Capital Blue Cross		-419.15	-2,836.32
Check	09/28/2017	4578	PPL		-284.43	-3,120.75
Check	09/28/2017	4575	COMCAST		-257.29	-3,378.04
Check	09/28/2017	4574	NATIONWIDE		-183.97	-3,562.01
Check	09/28/2017	4580	york daily record		-36.00	-3,598.01
Check	09/28/2017	4573	NATIONWIDE		-28.48	-3,626.49
Check	09/29/2017	4544	Hector Rivera		-402.50	-4,028.99
Check	09/29/2017	4538	S&T Bank		-344.68	-4,373.67
Check	09/29/2017	4541	Brian M. Jachelski		-204.00	-4,577.67
Check	09/29/2017	4542	Marlin Business Ban...		-146.56	-4,724.23
Check	09/29/2017	4537	Wanda Neiman		-50.00	-4,774.23
Check	09/29/2017		WEINER WORLD		-21.22	-4,795.45
Check	09/30/2017		JIFFY LUBE		-83.68	-4,879.13
Check	09/30/2017		RUTTERS		-64.01	-4,943.14
Check	09/30/2017		Mister Car wash		-36.00	-4,979.14
Check	09/30/2017		Mister Car wash		-18.00	-4,997.14
Check	09/30/2017		Rivertowne Restaur...		-6.68	-5,003.72
Total Checks and Payments					-5,003.72	-5,003.72

10:39 PM

10/20/17

MICHAEL & DORA MARKLE

Exhibit F

Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	09/30/2017				18.00	18.00
Deposit	09/30/2017				121.04	139.04
Deposit	09/30/2017				237.50	376.54
Total Deposits and Credits					376.54	376.54
Total Uncleared Transactions					-4,627.18	-4,627.18
Register Balance as of 09/30/2017					-12,661.01	11,573.87
New Transactions						
Checks and Payments - 86 items						
Check	10/01/2017		CASH		-60.00	-60.00
Check	10/01/2017		RUTTERS		-28.01	-88.01
Check	10/01/2017		WINE & SPIRITS		-23.31	-111.32
Check	10/01/2017		SUE'S GROCERY		-22.28	-133.60
Check	10/02/2017		CASH		-100.00	-233.60
Check	10/02/2017		LOWES		-85.13	-318.73
Check	10/02/2017		Autumn Seiple		-48.00	-366.73
Check	10/02/2017		WEINER WORLD		-18.71	-385.44
Check	10/03/2017		LOWES		-123.73	-509.17
Check	10/03/2017		RUTTERS		-87.01	-596.18
Check	10/03/2017		Central Restaurant		-17.00	-613.18
Check	10/03/2017		YORK NEWSPAPER		-12.00	-625.18
Check	10/04/2017		RUTTERS		-6.04	-631.22
Check	10/05/2017		At&T Mobility		-282.48	-913.70
Check	10/05/2017		Nicole Lawson		-100.00	-1,013.70
Check	10/05/2017		GIANT		-99.69	-1,113.39
Check	10/05/2017		RUTTERS		-91.09	-1,204.48
Check	10/05/2017		SHEETZ		-30.01	-1,234.49
Check	10/05/2017		Safe Haven Center		-18.00	-1,252.49
Check	10/05/2017		Chick Fil A		-9.06	-1,261.55
Check	10/06/2017	4545	MEMBERS 1ST		-3,881.07	-5,142.62
Check	10/06/2017	4547	Hector Rivera		-551.25	-5,693.87
Check	10/06/2017	4548	Brian M. Jachelski		-501.50	-6,195.37
Check	10/06/2017	4539	S&T Bank		-500.00	-6,695.37
Check	10/06/2017	4540	Tucker-Belle		-482.61	-7,177.98
Check	10/06/2017	4550	Fiedler & Company, ...		-330.25	-7,508.23
Check	10/06/2017		Wellspan		-145.55	-7,653.78
Check	10/06/2017		WALGREENS		-43.03	-7,696.81
Check	10/06/2017	4546	Wanda Neiman		-25.00	-7,721.81
Check	10/08/2017		Books a million		-69.86	-7,791.67
Check	10/08/2017		Royal Farms		-51.91	-7,843.58
Check	10/08/2017		Burlington		-18.99	-7,862.57
Check	10/08/2017		WAL MART		-1.32	-7,863.89
Check	10/09/2017	4549	York Water Co		-291.52	-8,155.41
Check	10/09/2017		Exxon		-63.06	-8,218.47
Check	10/09/2017		Royal Farms		-16.95	-8,235.42
Check	10/09/2017		TURKEY HILL		-3.84	-8,239.26
Check	10/10/2017		Safe Haven Center		-70.00	-8,309.26
Check	10/10/2017		RUTTERS		-46.79	-8,356.05
Check	10/10/2017		TURKEY HILL		-28.00	-8,384.05
Check	10/10/2017		Stage Deli		-26.00	-8,410.05
Check	10/10/2017		RUTTERS		-6.63	-8,416.68
Check	10/11/2017		RUTTERS		-93.50	-8,510.18
Check	10/11/2017				-85.68	-8,595.86
Check	10/11/2017		Dicarlos Pizza		-54.90	-8,650.76
Check	10/11/2017		ARBYS		-28.45	-8,679.21
Check	10/12/2017		SUE'S GROCERY		-28.20	-8,707.41
Check	10/13/2017	4655	Fiedler & Company, ...		-309.00	-9,016.41
Check	10/13/2017	4654	2 Sons Mechanical ...		-245.00	-9,261.41
Check	10/13/2017	4653	SCOTT SWEITZER		-75.00	-9,336.41
Check	10/13/2017		JA Laundry Service		-55.44	-9,391.85
Check	10/14/2017		GIANT		-236.17	-9,628.02
Transfer	10/14/2017				-60.00	-9,688.02
Transfer	10/14/2017				-60.00	-9,748.02
Transfer	10/14/2017				-60.00	-9,808.02
Check	10/14/2017		Unique Nail & Spa		-55.00	-9,863.02

10:39 PM

10/20/17

MICHAEL & DORA MARKLE

Exhibit F

Reconciliation Detail

Wells Fargo DIP Checking - 8806, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/14/2017		Hair Cuttery		-36.03	-9,899.05
Check	10/14/2017		Rivertowne Restaur...		-19.00	-9,918.05
Check	10/14/2017		Deli of Italy		-16.71	-9,934.76
Check	10/15/2017		TURKEY HILL		-27.02	-9,961.78
Check	10/16/2017	4656	United States Treas...		-4,912.00	-14,873.78
Check	10/16/2017	4657	PA DEPT OF REVE...		-638.00	-15,511.78
Check	10/16/2017	4583	York Area Intergroup		-202.50	-15,714.28
Check	10/16/2017		CASH		-80.00	-15,794.28
Check	10/16/2017		RUTTERS		-60.45	-15,854.73
Check	10/16/2017		Incite Power Yoga		-40.00	-15,894.73
Check	10/16/2017		Incite Power Yoga		-15.00	-15,909.73
Check	10/17/2017		LOWES		-228.52	-16,138.25
Check	10/18/2017	4651	Ditech Financial, LLC		-676.95	-16,815.20
Check	10/18/2017	4658	S&T Bank		-365.69	-17,180.89
Check	10/18/2017		BEST BUY		-273.45	-17,454.34
Check	10/18/2017		CASH		-100.00	-17,554.34
Check	10/18/2017		RUTTERS		-86.71	-17,641.05
Check	10/19/2017	4585	Huntington National ...		-598.78	-18,239.83
Check	10/19/2017	4584	MEMBERS 1ST		-539.71	-18,779.54
Check	10/19/2017	4586	PPL		-249.69	-19,029.23
Check	10/19/2017		Safe Haven Center		-18.00	-19,047.23
Check	10/20/2017	4659	U.S. Trustee		-650.00	-19,697.23
Check	10/20/2017	4652	First National Bank		-469.35	-20,166.58
Check	10/20/2017	4665	Fiedler & Company, ...		-300.00	-20,466.58
Check	10/20/2017	4660	Wanda Neiman		-50.00	-20,516.58
Check	10/20/2017	4661	SCOTT SWEITZER		-40.00	-20,556.58
Check	10/20/2017	4662	COLUMBIA GAS		-17.76	-20,574.34
Check	10/23/2017	4663	First National Bank		-366.58	-20,940.92
Check	10/25/2017	EFT	Wells Fargo		-1,817.39	-22,758.31
Check	10/27/2017	4664	S&T Bank		-344.68	-23,102.99
Total Checks and Payments					-23,102.99	-23,102.99
Deposits and Credits - 3 items						
Deposit	10/04/2017				2,035.68	2,035.68
Deposit	10/10/2017				14,998.92	17,034.60
Check	10/13/2017	4650			0.00	17,034.60
Total Deposits and Credits					17,034.60	17,034.60
Total New Transactions					-6,068.39	-6,068.39
Ending Balance					-18,729.40	5,505.48

Wells Fargo® Preferred Checking

Account number:

■ September 1, 2017 - September 30, 2017 ■ Page 1 of 7



MICHAEL E MARKLE
DORA L MARKLE
DEBTOR IN POSSESSION
CH 11 CASE 1-17-02795(HWV)
1071 E RIVER DR
WRIGHTSVILLE PA 17368-1360

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

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A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
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Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 9/1	\$24,047.40
Deposits/Additions	24,907.99
Withdrawals/Subtractions	- 32,754.34
Ending balance on 9/30	\$16,201.05

Account number: 1

MICHAEL E MARKLE
DORA L MARKLE
DEBTOR IN POSSESSION
CH 11 CASE 1-17-02795(HWV)

Pennsylvania account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Interest summary

Interest paid this statement	\$0.12
Average collected balance	\$14,107.28
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.12
Interest paid this year	\$0.32

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/1		WF Home Mtg Auto Pay 090117 0257239624 Michael E Markle		1,817.39	
9/1	4496	Check		75.00	
9/1	4500	Check		689.36	21,465.65
9/5		Purchase authorized on 08/31 Rutter's Farm Stre Wrightsville PA S587243535817362 Card 1194		9.01	
9/5		Purchase authorized on 09/01 Rutter's Farm Stor York PA S467244530866350 Card 1194		32.05	
9/5		Purchase authorized on 09/02 Sue's Food Mart Wrightsville PA S467245840211844 Card 1202		39.44	
9/5		Purchase authorized on 09/02 Rutter's Farm S Wrightsville PA P0000000647565491 Card 1202		84.03	
9/5		Purchase authorized on 09/04 Hair Cuttery #3560 York PA S467247536353932 Card 1194		20.13	
9/5		Purchase authorized on 09/04 Boscovs 19 York PA S467247560994246 Card 1202		129.94	
9/5	4497	Check		37.63	21,113.42
9/6		Purchase authorized on 09/04 Round The Clock Di York PA S387247529241529 Card 1202		19.59	
9/6		Purchase authorized on 09/04 Sue's Food Mart Wrightsville PA S307247764685873 Card 1202		22.01	
9/6		Purchase authorized on 09/06 Rutter's Farm S York PA P0000000972549660 Card 1202		70.42	
9/6	4558	Check		79.50	
9/6	4493	Check		26.25	
9/6	4516	Check		39.20	
9/6	4492	Check		45.96	
9/6	4491	Check		52.33	
9/6	4484	Check		59.61	
9/6	4488	Check		60.52	
9/6	4485	Check		63.25	
9/6	4487	Check		71.44	
9/6	4482	Check		71.44	
9/6	4494	Check		88.73	
9/6	4486	Check		102.38	
9/6	4490	Check		127.41	
9/6	4483	Check		130.14	
9/6	4489	Check		141.52	
9/6	4506	Check		478.40	
9/6	4503	Check		555.76	
9/6	4510	Check		838.11	
9/6	4505	Check		1,250.72	
9/6	4504	Check		1,525.45	
9/6	4509	Check		1,599.84	
9/6	4507	Check		1,694.72	
9/6	4508	Check		1,699.68	
9/6	4515	Check		2,358.12	7,840.92
9/7		Purchase authorized on 09/05 Wiener World York PA S587248521943958 Card 1194		14.48	

Exhibit F

Account number: 18806 ■ September 1, 2017 - September 30, 2017 ■ Page 3 of 7



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/7		Purchase authorized on 09/07 Giant 6087 York PA P00387250791328179 Card 1202		114.82	
9/7	4498	Check		1,750.00	5,961.62
9/8		Midor Property M Sigonfile 090817 Jqz32 Michael Markle	11,494.05		
9/8		Purchase authorized on 09/07 Giant Fuel 6087 York PA S587250374902188 Card 1194		30.00	
9/8		Purchase authorized on 09/07 Turkey Hill #0272 York PA S387250462814225 Card 1202		72.04	
9/8		Non-WF ATM Withdrawal authorized on 09/08 M&T 912 S Richland York PA 00467251673802887 ATM ID SA2662 Card 1202		200.00	
9/8		Purchase authorized on 09/08 Rutter's Farm St York PA P00000000331065632 Card 1202		102.83	
9/8	4499	Check		500.00	
9/8	4518	Check		25.00	
9/8	4501	Check		145.47	
9/8	4568	Check		135.11	
9/8	4567	Check		145.47	16,099.75
9/11		Purchase authorized on 09/07 Central Family Res York PA S307250564276088 Card 1202		28.87	
9/11		Purchase authorized on 09/08 406 Ws Pharm Yh York PA S307251765248539 Card 1194		315.48	
9/11		Purchase authorized on 09/09 Buchmyers Pools IN York PA S387252736838396 Card 1202		56.17	
9/11		Purchase authorized on 09/09 Rutter's Farm Stre York PA S587252832403620 Card 1194		33.00	15,666.23
9/12		Purchase authorized on 09/10 Erin's Way 315-8274845 NY S587253742252256 Card 1194		24.00	
9/12		Purchase authorized on 09/10 Sue's Food Mart Wrightsville PA S387253845168062 Card 1194		28.57	
9/12		Purchase authorized on 09/12 Rutter's Farm # York PA P00000000037613249 Card 1202		21.57	15,592.09
9/13		Purchase authorized on 09/12 Gtl Inmate Phone S 877-650-4249 AL S587255377587431 Card 1194		20.00	
9/13		Purchase authorized on 09/12 Safe Haven Treatme (732)740-5852 PA S307255685962610 Card 1202		70.00	
9/13		Purchase authorized on 09/12 Sheetz 0224 York PA P00387256070912660 Card 1202		84.03	
9/13		Purchase authorized on 09/13 Rutter's Farm S York PA P00000000243146959 Card 1202		64.18	
9/13	4502	Check		3,881.07	11,472.81
9/14		Purchase authorized on 09/12 Rutter's Farm Stre Red Lion PA S387256012399477 Card 1194		33.00	
9/14		Non-WF ATM Withdrawal authorized on 09/14 M&T 201 Cool Sprin Wrightsville PA 00387257771092139 ATM ID SA2604 Card 1202		100.00	
9/14		Non-Wells Fargo ATM Transaction Fee		2.50	
9/14	4523	Check		53.36	
9/14	4569	Check		150.00	
9/14	4521	Check		307.08	10,826.87
9/15		Purchase authorized on 09/15 Lowe's #415 York PA P00467258607671686 Card 1202		163.90	
9/15	4571	Check		150.00	
9/15	4566	Check		150.00	10,362.87
9/18		Aetna Life Ins. Aetna-Prem 01000000172505 Dora Lynn Markle	22.83		
9/18		Purchase authorized on 09/15 J+A Laundry Servi York PA S307258698634726 Card 1194		43.56	
9/18	4524	Cashed Check		76.50	
9/18		Purchase authorized on 09/16 Sheetz 0224 York PA P00587259589909715 Card 1202		86.02	
9/18		Purchase authorized on 09/16 Jamh Enterprises I Thomasville PA S587259620635806 Card 1202		39.35	

Sheet Seq = 0136286

Exhibit F



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/18		Purchase authorized on 09/16 Drummer Boy RV Gettysburg PA S387259729079038 Card 1202		63.00	
9/18		Purchase authorized on 09/16 Wal-Mart Wal-Mart Sto Gettysburg PA P00000000144967032 Card 1202		24.55	
9/18	4517	Check		482.61	
9/18	4522	Check		18.87	9,551.34
9/19		eDeposit IN Branch/Store 09/19/17 04:24:48 Pm 50 Haines Rd York PA 8806	188.84		
9/19		Purchase authorized on 09/17 Rutter's Farm Stre Wrightsville PA S307260851382030 Card 1194		32.00	
9/19		Purchase authorized on 09/18 Browns Glass York PA S387261737553105 Card 1202		76.66	
9/19		Purchase authorized on 09/19 Lowe's #2409 York PA P00387262711581660 Card 1202		286.60	
9/19		Purchase authorized on 09/19 Rutter's Farm S York PA P00000000372867502 Card 1202		69.80	
9/19		Purchase authorized on 09/19 Rutter's Farm S York PA P00000000687032402 Card 1202		84.06	
9/19	4525	Check		90.00	
9/19	4519	Check		192.00	
9/19	4570	Check		135.11	8,773.95
9/20		Purchase authorized on 09/18 Sue's Food Mart Wrightsville PA S467261863843402 Card 1202		60.67	
9/20		Purchase authorized on 09/20 Giant 6087 York PA P00387263826385921 Card 1202		62.33	8,650.95
9/21		Purchase authorized on 09/19 Wendys #6447 York PA S467262686077898 Card 1202		17.77	
9/21		Purchase authorized on 09/19 Dollar-General #38 York PA S467262818421106 Card 1194		6.03	
9/21	4572	Check		539.71	8,087.44
9/22		Midor Property M Sigonfile 092217 Ryd82 Michael Markle	4,643.53		
9/22		Purchase authorized on 09/22 Rutter's Farm S Wrightsville PA P00000000451396900 Card 1202		84.03	12,646.94
9/25		eDeposit IN Branch/Store 09/25/17 10:51:15 Am 50 Haines Rd York PA 8806	8,558.62		
9/25		Purchase authorized on 09/21 Rutter's Farm Stre Hallam PA S387264837797499 Card 1194		32.00	
9/25		Purchase authorized on 09/21 Confederate Trails Stripe.Com PA S587264846169325 Card 1202		165.36	
9/25		Purchase authorized on 09/22 Redbox 'Dvd Rental Oakbrook Ter IL S307265850524066 Card 1202		1.59	
9/25		Purchase authorized on 09/23 Wal-Mart Super Center York (W) PA P00000000839320994 Card 1202		160.20	
9/25		Purchase authorized on 09/24 129 Hosss Steak Gettysburg PA S467267711449340 Card 1202		27.13	
9/25		Purchase authorized on 09/24 Rutter's Farm # York PA P00000000749947465 Card 1202		65.36	
9/25		Purchase authorized on 09/24 Pepboys Store # 16 470 York PA P0000000086705486 Card 1202		135.13	
9/25		Purchase authorized on 09/25 Petsmart # 1211 York PA P00467268800085085 Card 1202		112.29	
9/25	4526	Check		676.95	
9/25	4527	Check		469.35	19,360.20
9/26		Purchase authorized on 09/24 McDonald's F17811 Gettysburg PA S467267423241333 Card 1202		10.37	
9/26		Purchase authorized on 09/24 Rutter's Farm Stor Wrightsville PA S467267825087221 Card 1202		13.00	
9/26		Purchase authorized on 09/26 Lowe's #415 York PA P00587269495541205 Card 1202		250.95	
9/26		Purchase authorized on 09/26 Lowe's #415 York PA P00307269633125892 Card 1202		98.38	

Exhibit F

Account number: 1806 ■ September 1, 2017 - September 30, 2017 ■ Page 5 of 7

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/26		Purchase authorized on 09/26 Rutter's Farm # York PA P0000000945202990 Card 1202		85.22	
9/26	4528	Check		121.14	18,781.14
9/27		Purchase authorized on 09/25 Central Family Res York PA S307268526173376 Card 1202		22.36	
9/27		Purchase authorized on 09/25 Arbys Loucks Rd York PA S307268671120385 Card 1202		13.76	
9/27		Purchase authorized on 09/25 Sue's Food Mart Wrightsville PA S587268858431913 Card 1194		25.12	
9/27		Purchase authorized on 09/27 Lowe's #2409 1175 Carl York PA P0000000870651570 Card 1202		164.87	
9/27		Purchase with Cash Back \$ 40.00 authorized on 09/27 Giant 6087 York PA P00307270802347873 Card 1202		273.87	18,281.16
9/28		Purchase authorized on 09/27 Maple Donuts York PA S307270390634913 Card 1202		19.98	
9/28		Purchase authorized on 09/27 Giant Fuel 6087 York PA S587270725810867 Card 1194		30.01	
9/28		Purchase authorized on 09/28 Lowe's #415 2449 E. MA York PA P0000000771540939 Card 1202		71.66	
9/28		Columbia Gas PA Serv Pymt 170921 173006070310009 Dora L Markle		17.76	
9/28	4529	Check		366.58	
9/28	4530	Check		365.69	
9/28	4534	Check		26.25	
9/28	4535	Check		46.87	
9/28	4533	Check		46.87	
9/28	4532	Check		83.27	
9/28	4536	Check		127.41	
9/28	4531	Check		673.71	16,405.10
9/29		Purchase authorized on 09/27 Rutter's Farm Stre Hallam PA S307270353292099 Card 1194		11.83	
9/29		Purchase authorized on 09/29 Sheetz 0224 York PA P00307272785591927 Card 1202		85.23	
9/29	4577	Check		107.11	
9/29		Interest Payment	0.12		16,201.05
Ending balance on 9/30					16,201.05
Totals			\$24,907.99	\$32,754.34	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4482	9/6	71.44	4494	9/6	88.73	4507	9/6	1,694.72
4483	9/6	130.14	4496 *	9/1	75.00	4508	9/6	1,699.68
4484	9/6	59.61	4497	9/5	37.63	4509	9/6	1,599.84
4485	9/6	63.25	4498	9/7	1,750.00	4510	9/6	838.11
4486	9/6	102.38	4499	9/8	500.00	4515 *	9/6	2,358.12
4487	9/6	71.44	4500	9/1	689.36	4516	9/6	39.20
4488	9/6	60.62	4501	9/8	145.47	4517	9/18	482.61
4489	9/6	141.52	4502	9/13	3,881.07	4518	9/8	25.00
4490	9/6	127.41	4503	9/6	555.76	4519	9/19	192.00
4491	9/6	52.33	4504	9/6	1,525.45	4521 *	9/14	307.08
4492	9/6	45.96	4505	9/6	1,250.72	4522	9/18	18.87
4493	9/6	26.25	4506	9/6	478.40	4523	9/14	53.36

Exhibit F

Account number: 3806 ■ September 1, 2017 - September 30, 2017 ■ Page 6 of 7

**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4524	9/18	76.50	4532	9/28	83.27	4567	9/8	145.47
4525	9/19	90.00	4533	9/28	46.87	4568	9/8	135.11
4526	9/25	676.95	4534	9/28	26.25	4569	9/14	150.00
4527	9/25	469.35	4535	9/28	46.87	4570	9/19	135.11
4528	9/26	121.14	4536	9/28	127.41	4571	9/15	150.00
4529	9/28	366.58	4558 *	9/6	79.50	4572	9/21	539.71
4530	9/28	365.69	4566 *	9/15	150.00	4577 *	9/23	107.11
4531	9/28	673.71						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2017 - 09/30/2017	Standard monthly service fee \$15.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Total amount of qualifying direct deposits	\$1,000.00	\$16,160.41 <input checked="" type="checkbox"/>
• Linked Wells Fargo home mortgage	1	1 <input checked="" type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	\$5,961.62 <input type="checkbox"/>
- Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts		

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.
Transactions occurring after the last business day of the month will be included in your next fee period.

**IMPORTANT ACCOUNT INFORMATION**

As part of our commitment to make things right, we have entered into a \$142 million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to www.WFSettlement.com or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

10:52 PM

10/20/17

MICHAEL & DORA MARKLE
Reconciliation Summary
Members 1st - Savings 528, Period Ending 09/30/2017

Exhibit F

	Sep 30, 17
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 09/30/2017	5.00
Ending Balance	5.00

Exhibit F



Members 1st Federal Credit Union
5000 Louise Drive
P.O. Box 40
Mechanicsburg PA 17055-0040
(800) 237-7288
(717) 697-5312 (Hearing Impaired)
www.members1st.org

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
09/01/2017	09/30/2017	1 of 1	XXXXXXXX528

Get a **FREE QUOTE** today and
be sure you're covered for the
unexpected.



members1st.org/products-services/insurance-services/

DORA L MARKLE
MICHAEL E MARKLE
1071 E RIVER DR
WRIGHTSVILLE PA 17368

ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of September 1st is \$24,532.34.
An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	24,115.58

REGULAR SAVINGS (0000)

Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
No Activity During This Statement Period					
			BEGINNING BALANCE:		\$5.00
			ENDING BALANCE:		\$5.00

10:53 PM

10/20/17

MICHAEL & DORA MARKLE
Reconciliation Summary
Members 1st - Regular Savings, Period Ending 09/30/2017

Exhibit F

	Sep 30, 17
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 09/30/2017	5.00
Ending Balance	5.00

Exhibit -F



Members 1st Federal Credit Union
5000 Louise Drive
P.O. Box 40
Mechanicsburg PA 17055-0040
(800) 237-7288
(717) 697-5312 (Hearing Impaired)
www.members1st.org

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
09/01/2017	09/30/2017	1 of 3	XXXXXXXX165

Get a FREE QUOTE today and
be sure you're covered for the
unexpected.



members1st.org/products-services/insurance-services/

MICHAEL E MARKLE
DORA L MARKLE
1071 E RIVER DR
WRIGHTSVILLE PA 17368

ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of September 1st is \$5.00.
An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	512,539.58

REGULAR SAVINGS (0000)

			BEGINNING BALANCE:		\$5.00
Eff. Date	Post Date	Description	Deposits	Withdrawals	Balance
		No Activity During This Statement Period			
			ENDING BALANCE:		\$5.00